Case 06-M-1017
Orange & Rockland Electric Commodity Portfolio Hedging Performance Report

Quarterly Report # 74 **For Period:** 07-01-2026 through 09-30-2026

S.C. No. 1 Residential

1) NYISO Index Price (cents/kWh)

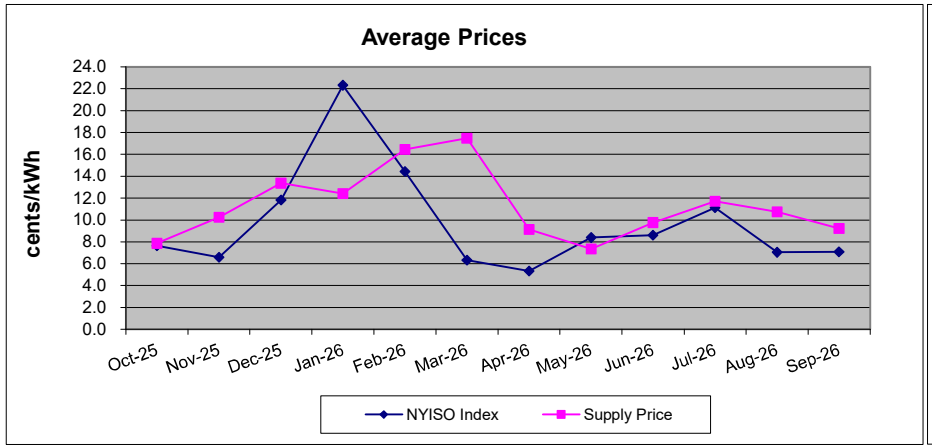
														12 Month Averages		
Region	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**	Average	Standard Deviation	Coefficient of Variation
O&R	7.63	6.57	11.82	22.31	14.44	6.33	5.33	8.38	8.60	11.13	7.03	7.09	116.67	9.72	4.76	49.0%

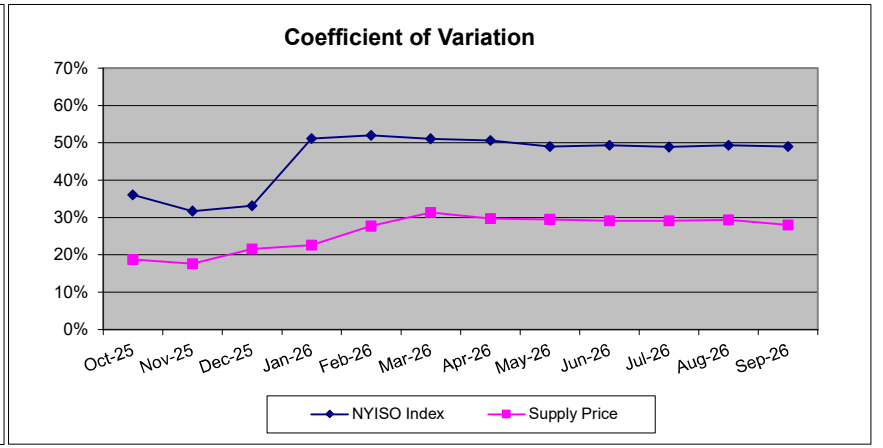
Note: The NYISO Index reprices full service energy and capacity requirements at NYISO prices.

2) Supply Price (cents/kWh)

														12 Month Averages		
Region	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**	Average	Standard Deviation	Coefficient of Variation
O&R	7.86	10.23	13.36	12.42	16.44	17.47	9.13	7.36	9.77	11.71	10.75	9.21	135.71	11.31	3.17	28.0%

Note: The Supply Price is the MSC rate plus the Energy Cost Adjustment.





Case 06-M-1017
Orange & Rockland Electric Commodity Portfolio Hedging Performance Report

Quarterly Report # 74 **For Period:** 07-01-2026 through 09-30-2026

S.C. No. 2 Secondary

1) NYISO Index Price (cents/kWh)

														12 Month Averages		
Region	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**	Average	Standard Deviation	Coefficient of Variation
O&R	7.63	6.57	11.82	22.31	14.44	6.33	5.33	8.38	8.60	11.13	7.03	7.09	116.67	9.72	4.76	49.0%

Note: The NYISO Index reprices full service energy and capacity requirements at NYISO prices.

2) Supply Price (cents/kWh)

														12 Month Averages		
Region	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Total**	Average	Standard Deviation	Coefficient of Variation
O&R	6.44	8.51	12.17	11.12	15.21	16.36	8.02	5.54	7.87	9.75	8.88	7.37	117.24	9.77	3.36	34.4%

Note: The Supply Price is the MSC rate plus the Energy Cost Adjustment.

